

PROGRAM V: CAPITAL IMPROVEMENTS

SUMMARY OF APPROPRIATIONS AND REVENUES

Agency	Agency Name	FY 2002-2003 Appropriations	FY 2002-2003 Revenue	FY 2002-2003 Net County Cost
036	Capital Projects	52,414,765	17,422,245	34,992,520
038	Data Systems Development Projects	18,409,626	2,955,090	15,454,536
	GENERAL FUND TOTAL	70,824,391	20,377,335	50,447,056
104	Criminal Justice Facilities - ACO	9,759,863	9,759,863	0
105	Courthouse Temporary Construction	4,551,626	4,551,626	0
13L	Telecommunications 2001 Equipment	2,367,000	2,367,000	0
15L	800 MHz CCCS	10,616,108	10,616,108	0
15R	Debt Reduction/Future Essential Operating Requisitions	274,547	274,547	0
9B0	Debt Service	120,088,197	120,088,197	0
	NON-GENERAL FUND TOTAL	147,657,341	147,657,341	0
	TOTAL CAPITAL IMPROVEMENTS	218,481,732	168,034,676	50,447,056

036 - CAPITAL PROJECTS

Operational Summary

Description:

The Capital Projects Budget consists of recommended new and previously approved capital projects and major maintenance projects with the following two exceptions:

1) Since FY 1997-98, all new capital projects which are funded by departmental revenue are budgeted directly in the departmental budget.

2) Capital Projects requests which fall under an agency/department responsibility, such as Harbors, Beaches & Parks, Flood, John Wayne Airport, Housing and Community Development, and Integrated Waste Management Department are excluded from the Capital Projects process. Capital Projects related to these programs are prioritized and budgeted by the responsible department/agency in its specific capital budget.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	8,776,097
Total Final FY 2002-2003 Budget:	52,414,765
Percent of County General Fund:	2.17%
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Completion of Jury Assembly Room Expansion in the Central Justice Center.
- Continued implementation of ADA Transition Plan.
- Completion of Hall of Administration Improvements and Public Access project.
- Implementation of energy conservation projects in County facilities including lighting retrofits, motion sensors and replacement of high-energy-using equipment.
- Reimbursement of \$758,000 from County's Community Development Block Grant (CDBG) to assist with funding of ADA projects in Hall of Administration and within County-owned Court facilities.

Budget Summary

Plan for Support of the County's Strategic Priorities:

This agency budgets funding for five Probation Department Strategic Priorities:

90-Bed Rancho Potrero Leadership Academy

Joplin Expansion/Mitigation

32-Bed Expansion of Los Pinos

60-Bed Expansion of Juvenile Hall

New Deferred Maintenance projects (\$3.4 million) approved in the Strategic Financial Plan. Cost is partially offset by \$1.5 million transfer from Fund 15S.

Rebudget of Deferred Maintenance and ADA projects which were approved in FY 2001-02 and will continue into FY 2002-03.

Changes Included in the Base Budget:

Please refer to the following three matrices for information regarding specific projects for FY 2002-03. The three matrices display:

1) Recommendations for new capital project requests for FY 2002-03

The Auditor-Controller recognizes the minimum value for capitalizing buildings and improvements to be \$150,000. Projects costing less than \$150,000 are considered Alterations and Improvements. However, in order to coordinate and plan major facility improvements, departments/agencies submit requests for projects with an estimated cost greater than \$50,000 through the Capital Projects review process. Projects costing less than \$50,000 will not be considered for funding through the Capital Projects review process.

2) Major maintenance, repair and ADA projects recommended for approval in FY 2002-03.

Includes deferred maintenance and ADA projects approved in the Strategic Financial Plan as well as newly identified critical maintenance and energy efficiency projects.

3) Capital projects approved in prior years which will continue into FY 2002-03 (Rebudgets).

The Annual Maintenance and Repair Plan for FY 2002-03 includes new energy conservation projects related to improving temperature controls at various facilities.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	2,511,500	10,274,402	3,366,416	17,422,245	14,055,828	417.53
Total Requirements	5,249,519	46,780,083	13,988,703	52,414,765	38,426,061	274.69
Net County Cost	2,738,019	36,505,681	10,622,287	34,992,520	24,370,232	229.43

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Capital Projects in the Appendix on page 606.

Highlights of Key Trends:

■ ADA compliance projects and Deferred Maintenance projects continue to be major activities for the agency.

■ Several major Probation facilities projects will start construction activities.

■ This budget will fluctuate from year to year depending on Strategic Priorities approved by the Board during the Strategic Financial Plan Update.

FY 2002-2003 New Capital Project Requests

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
Community Services Agency					
1	Secure Vehicle Storage Facility	Replace existing chain link vehicle storage area with a secure storage facility to store and protect vehicles the Public Administrator/Guardian has the fiduciary responsibility to protect for their clients' estates. Estimated cost is \$1,680,000.			Defer.
2	Remodel of First and Second Floors of Building B, CSA	Replace carpet on the first and second floors of Building B, remove asbestos, paint walls and ceiling. Last remodel was in 1985. Estimated cost is \$283,360			Defer.
County Executive Office					
3	New Technical Office Building at the County Operations Center	CEO/Information & Technology requests a 22,000 to 26,000 sq. ft. office building to replace offices now residing on a raised floor within the Data Center. The raised floor is under lease by the ACS contractor per contractual arrangement. In addition to contractual obligations, the demand for additional contractor staff, to support County operations continues to grow. This project is required for future expansion of CEO/IT staff and to meet the demand for data and telephone support. Estimated cost is \$5.5 million.			Defer.
Health Care Agency					
4	Remodel Existing Computer Room (515 N. Sycamore, 2nd Fl.)	Remodel existing HCA computer room to expand capacity, increase efficiency and improve functionality. The existing computer room is at capacity and will not support growth in the existing applications, the new "Enterprise" system and/or future applications or systems. In addition, the existing computer room will not support continued expansion of network as additional HCA facilities are brought on line. Estimated cost is \$350,000.			Defer.
5	Electrical System and Design Upgrades of Health Care Work Areas within Sheriff's Detention Facilities	Perform an electrical system assessment and upgrade design in the Health Care work areas within the Sheriff's detention facilities. The existing medical records data system is obsolete, will no longer be supported by the vendor and does not comply with the new HIPAA requirements. In order to replace the existing medical records data system with the new Correctional Medical Services data system, the existing computer system must be expanded. An assessment is needed to assess current conditions and develop design plans for future upgrades. Estimated cost for study (FY 2002-03 is \$125,000. Estimated Costs for Upgrades (FY 2003-04) is \$1,000,000.	125,000		Approve cost of study. Budgeted in 036-1900-P316.
6	Relocation of the Orange County Animal Care Facility to former MCAS Tustin	The new MCAS site was selected by the Board of Supervisors in November, 2001 based on the results of a site comparison study. Expansion plans for the Theo Lacy Jail including the settlement agreement with the County of Orange necessitates relocation of the facilities at the existing Animal Care Facility in Orange. The Board of Supervisors selected the former MCAS Tustin site and awarded a contract for design of the new facilities to Carter Burgess, Inc.			Rebudget. \$11,212,950. Funded: Fees/Other -90%; County - 10%.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
Probation					
7	Juvenile Hall - Replace Doors in 15 Living Units	The existing doors to the rooms in which minors are detained are 36-41 years old. They are electronically operated and subject to heavy abuse from the minors. Total estimated cost for 200 doors is \$1,754,000. Project may be completed in four phases of 50 doors each.		450,000	Approve Phase 1. Budgeted in 104-4200-P301.
8	Los Pinos Conservation Camp - Window Replacements	Eliminate window screens and replace three of every four window panes in five dormitories with fixed glass panes. Existing windows are not energy efficient.			Defer.
9	Youth Guidance Center - Refurbish Bathrooms	Refurbish the bathrooms in five living units. The existing bathrooms at the Youth Guidance Center are old, and the tiles and fixtures are stained, chipped and/or broken.		582,000	Approve. Budgeted in 104-4200-P302
10	Joplin Youth Center - Renovation of Laundry Room	The laundry room is in need of repair. In that this area provides a critical function and must pass periodic Board of Corrections and/or HCA inspection, considerable renovations need to be made.		93,400	Approve. Budgeted in 104-1400-P303.
11	Juvenile Hall, Youth Guidance Center & Joplin Youth Center - Repair and Repaint Exteriors	Exterior maintenance has not been performed on the cited three facilities since before the County's bankruptcy, and the wear and tear on these facilities are beginning to show.			Defer.
12	Los Pinos Conservation Camp - Repair Warehouse Floor	Floor needs to be repaired and reinforced. The warehouse has shifted, causing the floor to crack.			Defer.
13	Juvenile Hall - Recarpet Entire Facility	The existing carpeting is five to fifteen years old. Carpeting in high traffic areas is wearing thin.			Defer.
14	Los Pinos Conservation Camp - Refurbish Shower and Bathroom Facilities	Dormitory 1 through 4 shower and bathroom areas and their fixtures are old, dilapidated and in some cases inoperable. They need replacing.			Rebudget. This was previously approved as a Deferred Maintenance project. \$300,000 is budgeted in 036-1400-P019.
15	Youth Guidance Center - Asbestos Abatement/Floor Replacement in Various Areas	The flooring in the Youth Guidance Center's dining room, administration/reception area and hallway, school lunchroom, stairway landings, living unit laundry rooms, sink and toilet rooms are old and worn with several missing or broken tiles. The carpeting in the facility's classrooms, library and school and institutional administration offices is worn and frayed. The current floor coverings need to be removed and the floors treated for asbestos abatement and equipped with new tile or carpeting.		400,000	Approve. Budgeted in 104-4200-P304.
16	Joplin Youth Center - Replace Four Air Conditioning/Heating Units	Replace faulty units in dormitory, SPC office, library and recreation room. Adequate environmental controls need to be provided given the severe temperature variations at this facility.		81,000	Approve. Budgeted in 104-1400-P305.
17	Juvenile Hall - Design and Construct Parking Lot Behind Athletic Field	To provide parking for Juvenile Hall staff and assigned County vehicles. The proposed lot would also alleviate congestion in the existing employee parking structure and the need for staff to find alternative parking at County expense whenever the structure is filled to capacity.			Defer.
18	Los Pinos Conservation Camp - Expand and Renovate Bathroom in Recreation Hall	Expand and renovate the bathroom in the Recreation Hall of the Los Pinos Conservation Camp. The existing bathroom is used by visitors during visiting days.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
19	Los Pinos Conservation Camp - Replacement of 20 Air Conditioning Units	Twenty air conditioning units are needed at the Los Pinos Conservation Camp to replace ones that are over ten years old, inefficient, unreliable, and require more frequent maintenance and repair.			Rebudget. This was previously approved as a Deferred Maintenance project. \$110,000 for Phase I is budgeted in 036-1400-P203.
20	Juvenile Hall - Replace Exterior Perimeter Chainlink Fence	Juvenile Hall has two exterior fences for security purposes. The inside security fence was added several years ago and is in good shape, but the outside security fence is over 30 years old and is weakened and rusted in places.			Defer.
21	Juvenile Hall - Replace Existing Swamp Coolers in Kitchen with Air Conditioning Units	The Juvenile Hall kitchen is currently cooled by a series of swamp coolers, which are inadequate for this area.	63,500		Approve. Budgeted in 036-1400-P317.
Public Defender					
22	Ergonomic Furniture for All Public Defender Staff	The project is to provide ergonomic furniture for all staff throughout the offices of the Public Defender. The project supports the office's focus on providing tools that increase efficiency and effectiveness of staff. This project can be phased over a three year period. Phase 1: Building 14 (43 offices) at an estimated cost of \$190,000. Estimated cost for three phases is \$950,000.			Defer.
23	Rehabilitation of Bldg. 16 and Relocation of Public Defender Staff from Leased Space	To rehabilitate Bldg. 16, approximately 36,000 gross square feet of space now vacant and underutilized, and relocate Public Defender staff from leased space in the Civic Center Area. The project would include a complete refurbish and remodel of the inside of the building to create individual offices for attorneys and staff of different Office of the Public Defender units. Design and construction cost is estimated at \$3.7 million and annual operating cost is \$170,000. Payback from lease savings is about 13 years.			Defer. Deferred in the 2002 Strategic Financial Plan. May be reconsidered in the 2003 Strategic Financial Plan.
24	Build-Out of Designated Expansion Space within the Juvenile Public Defender's Office	The space has been vacant and underutilized (2100 sq. ft. in total) since inception. This expansion would allow the Public Defender the appropriate amount of space to accommodate the staff in the juvenile office, relieve storage problems, and remedy safety issues over the next several years. All issues have been addressed and remedied in the short term but a permanent solution is needed.	170,000		Approve. Budgeted in 036-4200-P318.
Public Facilities And Resources					
25	Comprehensive Seismic Study of Civic Center Garage	A comprehensive seismic analysis and evaluation of the existing structures of Civic Center garage are needed to ensure that the facility is stable. Estimated cost is for study only. Cost of mitigation or corrective work will be requested next fiscal year.		120,000	Approve. PFRD will budget in Transportation ISF (296).
26	Construction of Extension Facility - Fruit St. Transportation Yard	Design and construction of new steel frame structure, 50' x 100i and 24i high with roll up service doors, light fixtures, and power outlets to replace the existing dilapidated facilities at Fruit Street Transportation Yard. These buildings are utilized for vehicle and equipment service and repairs, storage, parts and supply warehouses, fueling, and other related operational needs. Repair cost for this facility will exceed construction cost of new facility.		349,000	Approve. PFRD will budget in Transportation ISF (296-4200-P722).

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
Sheriff-Coroner					
27	Install New Alarm System at the SJC Annex to include Courtroom Alert and Clerks Office	Existing alarm system only notifies the central security desk. Request is for wireless paging system. Funding for security equipment is the responsibility of the Court. Estimated cost is \$75,000.			Defer. Sheriff should request funding from Court.
28	Request to Enclose Prisoner Bus Bay - HJC, LN and WJC	Request is to enclose prisoner bus bay to prevent escapes. The Orange County Grand Jury has recommended that the Board of Supervisors provide funding to build sally port enclosures at WJC and HJC, Laguna Niguel facilities. Absence of sally port protection is an invitation for an escape or organized ambush. The HJC, Laguna Niguel cost estimate is \$150,000 and the WJC cost estimate is \$200,000. Total cost estimate is \$350,000.			Defer. HJC, Laguna Niguel improvements were completed. West Justice Center has rolling gates which control inmate movement from the bus to the building. Fencing was completed at WJC.
29	Central Justice Center Detention Area Anti-Graffiti Painting	Presence of graffiti on the detention area walls must be eradicated promptly to avoid tagging and gang messaging. Failure to do so increases the risk of violent incidents endangering those detained in holding areas as well as the security personnel guarding the safety of inmates and employees. Estimated cost is \$50,000.			Deny. Routine maintenance shall be funded in Sheriff's maintenance budget.
30	Misc. Maintenance at Justice Centers and 909 N. Main.	Request is for 37 Alteration and Improvement items which include refurbishments, replacements, remodels, and additional security equipment within all courts. Hazardous conditions due to critical deterioration of detention areas, employee locker areas, and infrastructure obsolescence has resulted in this combined request. Estimated cost is \$407,900.			Defer. Court Security related equipment requests for the courts should be coordinated with the courts and requested by the courts.
31	Move Electrical Facilities to Permanent Location at Coyote Hills 800 MHz	The Coyote Hills 800 MHz site is located on land owned by Chevron Oil. The Landowner is planning to develop the surrounding property. A temporary electrical easement was established in 1997 to facilitate the immediate needs of the 800 MHz project with a provision requiring that the electrical facilities later be moved to a permanent location. The lease agreement between the County and Chevron Oil requires that Chevron give a one-year notice prior to the move of the electrical facilities to a permanent location. The landowner has requested the electrical move in a letter dated May 25, 2001(attached). The move will require a temporary tie-in while the grading is done and then a final connection to the new development's underground power supply. The cost is estimated at \$150,000 and is a County obligation under the terms of the lease agreement. Current lease agreement with the landowner requires moving the electrical service upon request of the landowner.		150,000	Approve. Sheriff will budget in Fund 15L.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
32	OCSD/Communications - Secure and Additional Parking	The Sheriff's Department Communications Division stores Police, Fire and various other public safety vehicles and equipment in a chain link fenced area on the northwest side of 840 N. Eckhoff Street in Orange. The current parking lot configuration does not provide a sufficient level of security, especially when considering the value these vehicles and equipment may have to potential terrorists. Communications has out grown the current lot and is in dire need of more space to park its public safety vehicles and its service fleet. This proposal is two fold; first, increase the level of security of this lot and second, to provide additional parking spaces and a storage building.		300,000	Approve. Sheriff will budget in Agency 055 funded by Fund 15L.
33	Renovations to Barn and Corral for Sheriff's Mounted Unit, Musick Jail	Budget for renovations to MEU barn and corral located at the James A. Musick Jail. Budget Request for FY 2002-03 would include funding for site preparation, excavation, sewers, utility. Existing barn and corral are dilapidated and cannot be repaired. Due to increased number of horses and feed, equipment, tack, existing facilities must be expanded. Estimated cost is \$204,100.			Defer.
34	Reserve Division Office Building in Orange, CA	Approximately 10,000 to 15,000 square feet - two story building to house existing, and any future budgeted, office staff, and conference/meeting rooms to conduct monthly meetings for eight bureaus and nineteen panels. The Division is comprised of eight specific working units, nineteen panels of professional Services Technical Reserves, over forty Chaplains, and a percentage of the Crime Prevention and Community Programs Director volunteers. The Division's vehicle fleet has expanded to a Recruitment Van, three Bloodhound vans, three Search and Rescue vehicles (including an over the side compartment truck for cliff rescues), two Hum-V all terrain vehicles (one for public relations events and one for search and rescue), a logistics equipment truck, two motorized patrol bicycles, one bloodhound patrol response vehicle, and we are projected to receive off-road motorcycles for search and rescue. Storage area for office supplies, recruiting materials, which consists of thousands of giveaways, placards, and numerous banners to use at recruitment venues throughout southern California is also a necessary item. The current headquarters for all of the above-described assets are currently being operated from a single doublewide trailer that is beyond expansion and repair. Estimated cost is \$5,573,700.			Defer.
35	Gates Building - Additional Electrical Power Capacity	This project adds electrical power capacity to Gates Building electrical rooms. Expansion and changes in technology have used all available electrical power. No further expansion or addition of equipment can occur unless additional power is available. The department has occupied the building for nine years. We have exhausted all available electrical power originally installed in the building. Adding additional power involves installing an additional transformer and sub-panel for each floor that requires additional power. Each new transformer generates additional heat that must be removed from the electrical room. Estimated cost is \$504,000.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
36	Gates Building - Remodel Photo Lab to Expand Office Space	Space was freed-up from moving to digital technology. Recent changes in imaging technology have de-emphasized wet photographic processing of film. New technologies are more environmentally friendly and involve smaller equipment. The darkroom was built for wet processing. This project would alter existing space to make efficient use of existing space. Estimated cost is \$70,000.			Defer.
37	Intake/Release Center - Install Closed Circuit TV Surveillance System - Second Floor Housing Areas	Housing areas are the primary locations for assaults on staff and allegations of misconduct. Cameras would increase safety for staff and reduce liability costs by documenting unwarranted allegations. System would assist in prosecution of assault cases. System would augment existing systems on the first floor. Estimated cost is \$1,200,000.			Defer. Submit in 2003 Strategic Financial Plan. FY 01-02 estimated cost was \$234,000 and was budgeted in Agency 060 funded by 14B. New request is for \$966,000.
38	Central Women's Jail - Main Control Refurbishing	The control console is large and most of the operating parts are no longer needed or used. The manual switches often break, and the console circuitry routinely malfunctions causing manual operation of inmate housing and corridor doors. There are too few monitors to adequately monitor inmate movement and activities. A new console and up-to-date electronics would enhance security and provide a safer environment for employees and inmates. Estimated cost is \$250,000.			Defer.
39	Intake/Release Center - Redesign Booking Loop to Incorporate LIVESCAN Fingerprinting Capabilities	This will increase the efficiency of the booking process to keep up with the large increase in volume since the original design in 1988. Project will also increase the photo database of arrestees to include tattoos, marks, and scars. Request rollover of \$400,000 from the FY 00-01 and FY 01-02 budget to complete this project. The Intake Release Center is mandated to incorporate LIVESCAN fingerprinting into the booking loop. Estimated cost is \$460,000.			Defer.
40	Intake Release Center - Inmate Records Bureau - Replace Automated Telephone System	Existing telephone system can no longer be repaired and is insufficient to handle the workload of inmate records. Estimated cost is \$50,000.			Defer.
41	Study to Determine Cost of Security Measures in all IRC Cells	Reinforce toilet wall rebar, secure toilet to walls, apply security caulking around each unit in all IRC cells. Estimated cost \$1,000,000, pending work study. Existing security to plumbing wall has been proven insufficient to prevent breaching by inmates. Install extra rebar, reinforcement bars on windows in plumbing tunnel. A \$75,000 study to determine the cost of the project which is estimated at \$1,000,000 is being requested.			Defer.
42	Central Women's Jail - Fiber Optic Camera Cable and Multiplexers for CCTV	Purchase and install fiber optic camera cable and required multiplexers to integrate CCTV systems with Central Men's Jail systems. Current video monitoring system has obsolete wiring and will not support integration of the Women's Jail Monitoring system into a larger CJX system, as required by the department strategic financial plan. Estimated cost is \$100,000.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
43	Central Jail Complex Visiting Areas - Public Information Kiosks	Design and installation of networked public information kiosks in Central Jail complex visiting areas. Project is to install five (5) kiosks to provide supplemental and multilingual information for frequently asked questions relating to Sheriff's Department business; inmate visiting; access to courthouse documents; and information. Currently, visitors to the inmate public visiting area must obtain information from security staff member who must also supervise and coordinate inmate visits. This system has further potential to incorporate additional inmate services such as commissary, court dates, bail information, etc. Estimated cost is \$150,000.			Defer.
44	Intake/Release Center - Spare Video and Control Equipment	Spare parts are required for continuous operation of critical electronics systems. Re-request - item not purchased during FY 2000 - 2001. Estimated cost is \$60,000.			Deny. Item should be budgeted in Sheriff's 4000 Equipment Account.
45	Intake/Release Center - Pass-Through Hatches in all cells in Module M	Install pass-through hatches in all cells in Module M, which contains the highest security inmates within the jail system. This item is a re-request from FY 01-02. Completion of this project will reduce the number of assaults on staff that occur when cell doors are opened. It will also reduce risk management costs for unsubstantiated claims. Re-request - item not purchased during FY 2000 - 2001. Estimated cost is \$137,000.			Defer.
46	Central Women's Jail - 20 CCTV Cameras - Install Surveillance System in Dayrooms & Housing Areas	Cameras would increase safety for staff and reduce liability. System would assist in prosecution of assault cases. System would augment existing system. Estimated cost is \$50,000.			Defer.
47	Space Planning Consultant - IRC Booking Loop	A Space Planning Consultant is being requested to evaluate existing occupied and vacant space within IRC booking loop and provide written plan/design for maximum space efficiency /operation. There is a space shortage within the IRC booking loop, which, with proper review/design, has the potential to increase operational efficiency, enhance service provision and increase staff safety. Estimated cost is \$500,000.			Deny. Request should be in the form of a budget augmentation request.
48	Theo Lacy Facility - CCTV Systems in Barracks, Hallways and Lobby	Add and expand use of CCTV systems in barracks, hallways and lobby. \$300,000 was funded from 14B in FY 00-01 and FY 01-02. Currently, the facility's CCTV (closed circuit TV system) is comprised of numerous separate systems, some of which do not have recording capabilities. For ease of maintenance, access and review, the system needs to be upgraded and fully integrated into a single network. Further, additional cameras, monitors and recording equipment needs to be purchased and installed to enhance safety and security throughout the facility for both staff and inmates. Estimated cost is \$250,000.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
49	Theo Lacy Facility - Remodel and Expand Staff Dining Area	As the total number of inmates housed at the Theo Lacy Facility have increased significantly over the years, so too has the total number of staff working at the facility. The staff dining area needs to be expanded and remodeled to enable it to handle the needs of the present staffing level and the proposed staffing level associated with expansion slated to commence during this fiscal year. Estimated cost is \$356,064.			Defer.
50	Theo Lacy Facility - Construction of Additional Employee Restroom	Construct additional employee restroom to accommodate female employees needs. R&D is still in the process of preparing the plans and bid documents. Estimated cost is \$130,000.			Defer.
51	James Musick Facility - Purchase and Installation of one Emergency Generator	Purchase and installation of one (1) emergency generator to supply inmate-housing compounds (North, West) with a source of emergency power. Inmate living area/compound requires a dedicated emergency generator. This expenditure is needed to meet California Code. Two inmate housing compounds at the James A. Musick Facility have no provisions or equipment for emergency power in inmate living area. Power outage situations with no source for emergency lighting creates a safety hazard to prisoners (approximately 830) and staff. The emergency generator is needed to bring the Musick Facility into compliance with the California Code of Regulations, Titles 15 & 24 - Minimum Jail Standards for Local Detention Facilities. Estimated cost is \$500,000.			Defer. Funding not available. Sheriff will need to prioritize within other agency funding sources.
52	Men's Central Jail - Increase Efficiency in Sallyport	Hire an architect to design a sallyport system for the Men's Jail Delivery Sallyport. The present configuration allows very few vehicles access at the same time. Delivery trucks and contracted maintenance vehicles have limited access. Repair cost estimates are higher because all contract firms know of the difficult access. The Architect would research a retaining wall that would provide much needed parking for maintenance vehicles assigned to the facility and also for the contract worker's vehicles. Estimated cost is \$780,000.			Defer. Funding not available.
53	New Long-Term Jail Site Search	Sheriff recommends that the Board direct the Sheriff to search for a new long-term jail site and that the Board provide funding for a site search and related feasibility studies. In addition, the Sheriff recommends the Board provide funding for a Master Plan study in the event that a new site is approved by the Board. Estimated cost is \$1,000,000.			Defer. This was not approved as a 2002 Strategic Priority.
54	Theo Lacy Facility - Replace Two Obsolete Fire Control/ Alarm/Monitoring Panels	The manufacturer of this equipment has notified Facilities Operations that the original fire panels in Theo Lacy are obsolete and cannot be repaired should they fail. Monthly system checks have recently shown that the system is becoming unstable and minor malfunctions are beginning to occur regularly. This is the direct link to smoke evacuation devices and the alarm notifier in the guard stations of the Theo Lacy Jail. Estimated cost is \$80,000.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
55	James Musick Facility - Replace Refrigeration Equipment that uses R-12 Refrigerant	Used in air conditioners, refrigerator/freezer components and built-in food service coolers. R-12 refrigerant is a listed ozone depleter that is no longer manufactured. This compound is considered a Class 1 refrigerant and has been completely banned from manufacture in the U.S. since January 2000. Each pound of R-12 costs approximately \$33.00 per pound or approximately 4.5 times the cost of alternative, environmentally acceptable refrigerants. Estimated cost is \$375,000.			Deny. Request as equipment in 4000 account.
56	Remove Lead Containing Materials in the Central Men's Jail, Central Women's Jail and the Sheriff's Headquarters	Remove lead containing coatings, ceramic tiles and other construction materials identified in a survey conducted by Facilities Operations. Lead containing materials have been found in the Central Men's Jail, Central Women's Jail and the Sheriff's Headquarters Building. Lead was once used widely in the manufacture of construction materials and painted coatings. Maintenance activities, construction of alterations and improvements and any other activity that disturbs these materials and coatings creates an exposure to inmates and staff. The alternatives to removal include warning and notification to every inmate housed at these facilities, all staff members and an unacceptable delay in performing corrective maintenance/repair actions. The delay inherent with either of these options will negatively affect the availability of housing space food service areas and to a lesser degree, public accessible administrative areas. Estimated cost is \$1,400,000.			Defer. This was not approved in the 2002 Strategic Financial Plan. Handle lead removal on a case by case basis.
57	Intake/Release Center - Roof Repair	Roof design allows tiles to float during heavy rains and to collect windborne seeds/dirt under tiles. The resulting growth of vegetation has begun to penetrate the roof membrane creating interior leaks. Work requires specialized skills and equipment of a roofing contractor. Estimated cost is \$270,000.			Deny. Budget within Sheriff Maintenance Budget.
58	South Operations - Replace Roofing System	Existing roofing system has chronic leaks. Estimated cost is \$200,000.			Deny. Budget within Sheriff Maintenance Budget.
59	Theo Lacy Facility - Re-roof Barracks G	Roofing has chronic leaks that recur each year despite patching by maintenance staff and contractors. Estimated cost is \$200,000.			Deny. Budget within Sheriff Maintenance Budget.
60	Theo Lacy Facility - Clean/Repair and Replace HVAC Ductwork on Barracks F, G, H	Rooftop HVAC units have corroded through causing leaks that allow water into the building ductwork. Mold and dirt buildup inside the ducts will cause health risks for inmates and staff if allowed to remain. Estimated cost is \$325,000.			Deny. Budget within Sheriff maintenance budget.
61	Theo Lacy Facility - Replace Domestic Water Heaters in Barracks H & F	Existing system is comprised of non-compliant gas fired heaters that are obsolete, becoming maintenance intensive and can no longer be tuned to meet SCAQMD emissions standards effective July 2002. Potential rebates may apply. This equipment provides hot water for inmate showers, personal hygiene and housekeeping purposes. Estimated cost is \$50,000.			Defer. Sheriff should prioritize within other agency funding sources.
62	Theo Lacy Facility - Replace HVAC Package Units on Barracks G & H	Rooftop HVAC units have corroded beyond economical repair. Chronic leaks allow water into the building. Rusted enclosures are rapidly falling apart. Estimated cost is \$260,000.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
63	Theo Lacy Facility - Consolidate 5 Individual Environmental Control Systems	Consolidate 5 individual Environmental Control Systems at Theo Lacy Complex into commonly accessible network. Add direct communications wiring to tie TLF Central Plant to all Theo Lacy Facility jail building mechanical systems. Theo Lacy Facility has been expanded in several phases without a common environmental Control System to monitor and economize the operations of all HVAC, water heating and central plant functions. This improvement will bring energy consumption under control and reduce the need for additional maintenance staff to make field adjustments at each machine throughout the complex to keep equipment operating at maximum efficiency. Estimated cost is \$450,000.			Defer.
64	Establish Long-term Energy Conservation Program	Establish long term, energy conservation program to identify and implement improvements to energy consuming systems to conserve energy usage and lower operating cost of existing Sheriff's buildings at Research and Development / Facilities Operations. Reduction of environmental pollution is an associated benefit of any energy efficiency gain. Facilities Operations must have a dedicated coordinator to establish and maintain an active energy conservation program. The initial improvement work and the ongoing analysis/physical improvements necessary to achieve the goal of energy efficiency, exceeds the capacity of the existing workforce. To be successful, such a program requires that one member of Facilities Operations staff remain dedicated to the purpose. Continuous cost/benefit review of the program is a primary function of the position. Estimated cost is \$500,000.			Deny. Request should be made in the form of a budget augmentation request.
65	Evidence Storage Yard - Theo Lacy Riverbed	Presently, vehicles are stored at various location in the County. Some of the areas are not as secure as required resulting in property damage to the Counties possessions. The new lot at Theo Lacy would be built using high security measures. Due to its close proximity to the jail we consider this site to be a perfect location for the storage lot. There is risk of continuing costs to the County for damages of stored vehicles.		70,000	Approve. Budgeted in 140. Funded by sales of property from Sheriff's Property/Evidence Division.
66	South-East Sheriff Substation	Construction of a new substation in South County, east of the I-5. A Substation in the South-East area would save money, increase productive patrol time, reduce response time and enable the Sheriff's Department to better serve the citizens in this rapidly growing area. Estimated cost is \$7,800,000, to be funded \$5,300,000 in Fund 141 and \$2,500,000 from General Fund.			Deny. Requested \$2.5M General Funds. Funding not available.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
67	Coroner Training Facility - Additional Items	The purpose of this project is to provide electricity during a disaster or prolonged power outage. Loss of power without an emergency back-up system will result in lost/damaged evidence, accelerated body deterioration and inability to perform mandated duties. Also included is a telecom, paging, CTV building access security system and the landscape/softscape required prior to moving into the new facility. Construction of the new Coroner Training Facility will increase the ability of the Coroner to deliver high quality professional services to the citizens of Orange County on a daily basis and increase readiness capabilities. This request is for an emergency power generator, security system and landscape/softscape necessary prior to moving into the new facility. Construction is scheduled for completion in February 2003. Estimated cost is \$718,055.			Deny. Request should be incorporated within dedicated project funding.
68	James Musick Facility - Centralized Laundry Facilities	Centralized Laundry Facilities for all Orange County Adult Jails, Juvenile Hall and Orangewood Children's Home. Centralizing the laundry operation at the Musick Facility will reduce overall laundry costs below estimates of privatization costs. Savings will be an estimated 30-40% less than the private sector. The annual saving is estimated when compared to the existing decentralized operation.			Rebudget. \$7,000,000 will be budgeted in Fund 14Q.
69	James A. Musick Facility Jail Expansion Master Plan	Develop a master plan to build as needed an estimated 3,100 - 4,400 Level I and Level II beds, potentially expanding to a 7,584 bed facility. New jail construction to include inmate housing, inmate medical care, custodial substance abuse treatment facility for 500 beds, warehouse, laundry facilities, food services, parking, administration and a central utility plant. Estimated cost is \$2,500,000.			Defer. This item was not approved in the 2002 Strategic Financial Plan.
70	Refurbishment of Sheriff's Headquarters Building	Refurbishment of Sheriff's Headquarters building to include: replacement of tile, fixtures and lighting in restrooms, addition of security screening point in lobby, remodel of employee lounge and employee locker rooms. Sheriff's Headquarters is over 30 years old. The restrooms and locker rooms are in need of new tile, fixtures and lighting due to age. The building has no security/screening point in the lobby. A security point will allow staff to direct the public and provide some employee security.			Rebudget \$6.1M in Fund 14Q. Funding sources: \$3.5M from 14Q, \$2M within Sheriff's existing budgeted NCC and \$.6M from 14B. Reflects an increase of \$2.1 million from FY 01-02 budget.
71	Theo Lacy Facility - Building B	Construct additional jail beds based on the Board of Supervisor's and Sheriff's desires to provide sufficient jail beds to address the County's existing and projected needs. Construct building B, a six level maximum security building containing three (3) modules, each containing ninety-six (96) cells with each cell having two (2) bunks, for a total of 576 inmate beds. This will be the final building constructed at the Theo Lacy Facility per the existing EIR and would be constructed adjacent to Building A, which is scheduled for completion and occupation during the last quarter of FY 2001-02. Based on the Board of Supervisors' and Sheriff's obligation to provide a safe and secure environment for the citizens of Orange County, they have recognized the needs for additional jail beds for the present and immediate future. Estimated cost is \$36,000,000.			Fund 14Q. Project awarded in 01-02. Funded from General Funds. 2001 SFP states debt financing will be used for construction.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
72	Theo Lacy Facility - Renovate Inmate Housing Area, Barracks A-E	Renovate inmate housing area originally constructed in the 1960's and designated as Barracks A-E. This renovation would include new doors, windows, alarms, plumbing fixtures, roof and modern energy efficient heating/air conditioning and lighting, along with state-of-the-art security features. In addition, a new guard station would be constructed for improved safety, security and inmate supervision. Barracks A-E, initially constructed in the early 1960's, are now 40 years old and in need of repair and renovation. Originally slated to be demolished and replaced during Phase IV of the Theo Lacy Expansion, they became scheduled for renovation when it was decided that Building "D" would be eliminated from the plans and an additional two floors would be added to Building "B", thereby achieving a savings of approximately \$20 million in construction and \$1 million in annual operating costs. Project was approved and scheduled to begin in FY 2001/2002, but delays in completion of Building "A" have prevented the rehousing of inmates necessary to initiate renovation process. Estimated cost is \$2,500,000.			Fund 14Q. Should be encumbered in FY 01-02.
73	Theo Lacy Facility - Convert Existing Visiting Area from Contact to Non-Contact	Convert existing visiting area of the facility from contact to non-contact by constructing security-glass barriers between inmate and visitor sides of the visiting booths and installing telephones for communication purposes. During the conversion process the original visiting area needs to be converted to increase the level of security and safety for staff, inmates and the public. The present contact configuration affords inmates the opportunity to receive narcotics, weapons and other contraband from visitors. Construction of dedicated contact visiting booths during the conversion process will enable the facility to accommodate mandated "official" contact visits in an efficient, secure and safe manner. Estimated cost is \$528,000.			Defer.
74	Katella Training Facility Parking Lot	Purchase and develop flood control property adjacent to the Katella Training Facility site for required parking for staff and visitors. Estimated cost is \$1,500,000.			Defer.
75	Theo Lacy Facility - Cook Chill Cooking System	To acquire and install a Cook Chill Cooking System. This will entail some remodeling, alteration of the kitchen area to accommodate new equipment, electrical lines, water lines, drainage, exhaust system, conveyors, packaging, freezer & cooler storage, etc. This is to anticipate the population increase of Theo Lacy and other facilities. With the Cook Chill Cooking System, Food Services will be capable of up to 45 days of advance cooking, reduced personnel staffing, decrease food cost due to advance food production planning, etc. Estimated cost is \$1,180,800.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		Recommendation
			Agency 036	Other Agency	
76	Add Fire Sprinklers to the Men's, Women's and Headquarters Buildings to meet Fire Marshal Requirements	The Central Men's and Women's Jail and Headquarters building were constructed in 1967 and equipped with identical pre-action fire sprinkler systems. Replacement parts for these systems are no longer manufactured and the systems were found to be obsolete in 1999 by the Fire Marshal. At this time the Fire Marshal recommended that the system be upgraded to meet current standards. Because this would be a costly project and no money had been previously budgeted, the Fire Marshal agreed to allow us to make the existing system temporarily functional until funding could be found for the new system. An upgraded and expanded fire protection system that meets current codes still needs to be installed. An engineer has been hired to design the construction documents. Money needs to be budgeted to complete the installation of the newly designed system. Estimated cost is \$8,439,000.		2,000,000	Sheriff has elected to defer this project. \$2M General Funds was approved for this Strategic Priority in the 2002 Strategic Financial Plan. At that time the Sheriff requested a total of \$2M for this project.
77	800 MHz Radio System - Corrective Action in System Coverage	The 800 MHz radio system was fully implemented to include a Quarter 4, 2001 software upgrade on 12/21/01. Additional sites were recommended by the Grand Jury and approved as a strategic priority by the Board of Supervisors on 10/30/01. Marginal coverage areas are being identified/analyzed/documented by an outside consultant with a report (due by 2/28/02) recommending additional transmission sites. Early indications are that from 4 to 7 sites will be required in coastal and valley areas of the County. Currently, in FY 2001-02, there is \$902,523 electronic equipment and \$803,900 budgeted for building to house the equipment. At the very most (worst case scenario) it is anticipated that another \$5.2 million will be needed for the Motorola equipment and \$2,796,100 for the buildings and towers. The 800 MHz radio system is being implemented and tested on an ongoing basis. Areas of critical coverage weakness are being identified and must be addressed to assure public and officer safety. Coverage is the major concern of the system; some system users are reporting an inability to talk in portions of their respective jurisdictions. It is imperative that corrective action be taken in a timely manner to protect the county and cities from potential suit as a result of ineffective radio resulting in injury or death. This project is an expansion of the existing fill-in site component of the existing 800 MHz contract.		8,000,000	Approved 2002 Strategic Priority with \$4M General Fund component. Sheriff will budget in Fund 15L. Funding Sources: Cities - \$4M; General Fund \$4M.
Social Services Agency					
78	West Regional Center, 12912 Brookhurst, Garden Grove, Remodel 2nd Floor	The second floor space that SSA occupies is configured in a manner that does not result in optimal use of space. This space is broken up into numerous separate irregular offices and is not conducive to SSA operations. This project will provide more efficient client services for Adult Services and Assistance Programs.			Rebudget. \$382,000 budgeted in SSA's (063) budget. Funded 100% by Federal/State/Realignment.
79	Laguna Hills Regional Center, Remodel	Remodel of Lobby and Work Areas at Laguna Hills Regional Center Location. A bigger client lobby is needed as presently the lobby is too small to accommodate clients during peak office visit hours.			Rebudget. \$286,000 Budgeted in SSA's budget (063). Funded 100% by Federal/State/Realignment.
80	Orangewood Children's Home - Duress and Intercom System	Complete demolition and rebuild of the Duress and Intercom system at 401 City Dr. The current system is unreliable and needs to be replaced.		380,000	Approve. Will be budgeted in SSA's budget (063). Funded 100% by Federal/State/Realignment.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
81	Children & Family Services, Eckhoff Facility - Emergency Generators	Design and install emergency generators to cover three buildings at 744/800/840 Eckhoff. This facility will be County owned at the end of the lease term. Critical services need to be able to continue in the event of a disaster or electrical blackout.			Rebudget. \$1,101,000 budgeted in SSA's budget (063). Funded 100% by Federal/State/Realignment.
82	Orangewood Children's Home - Refurbish 6 Bathrooms in Two Cottages	Existing bathrooms are old and beyond repair. Tile is falling from walls and fixtures are dated. This will also include ADA retrofit.		177,900	Approve. Will be budgeted in SSA's budget (063). Funded 100% by Federal/State/Realignment.
83	Santa Ana Regional Center, 1928 South Grand Ave., Remodel	SSA requires architect, engineering and space planning services to redesign and reconfigure the reception, lobby and adjacent areas to meet the programmatic changes brought on by Welfare Reform and the agency reorganization to meet the needs of the public and the current relocation to building "C."			Rebudget. \$600,000 budgeted in SSA's budget (063). Funded 100% Fed/State/Realignment.
84	Anaheim Regional Center, 3320 La Palma Ave., Remodel	SSA requires architect, engineering and space planning services to redesign and reconfigure the reception, lobby and adjacent areas to meet the programmatic changes brought on by Welfare Reform and the agency reorganization to meet the needs of the public.			Rebudget. \$350,000 budgeted in SSA's budget (063). Funded 100% Federal/State/Realignment.
85	Modify Interim Care Facility - 401 Tustin, Orange	The Social Services Agency, Children's and Family Services needs a facility for placement of children who require a locked environment. This County-owned location has sufficient space to include such a program but will require significant modifications to the building to accommodate the requirements of a locked environment. The current program provider, New Alternatives, Inc. is willing and capable of operating the program under a County contract. Improvements will also include requirements to meet ADA compliance for this facility.		830,000	Approve. SSA will budget in Fund 14T.
Superior Court					
86	HJC, Laguna Niguel - Construct a new South Court Facility	Construct a new south county facility to replace the existing Laguna Hills and Laguna Niguel facilities and to provide for additional courtrooms and support facilities to serve existing population and near-term future growth. The proposed facility would allow the Superior Court and the County's justice agencies to unify Court operations and related County functions currently spread across the other courthouses and county facilities in order to address the needs of over 500,000 residents of South Orange County.			Project being evaluated by Orange County Criminal Justice Coordination Council and will be brought to the Board separately for approval.
87	All Courts - Additional Funding - Building Improvements for Weapon Screening	Provide additional funding to the seed funds (\$200,000) budgeted in FY 01-02 to make improvements to justice centers where new weapons screening stations will be installed. In some cases, the equipment installation will require modifications to the buildings. The estimated costs for building modifications will be developed by the architect and are expected to exceed the funds set aside from FY 01-02.			Defer request for additional funding. \$160,000 will be rebudgeted in Fund 14U-4200-P201.
88	All Courts - Continued Funding - Court Clerk Workstations	Provide the amount of \$100,000 of additional funding as needed for architectural services and for construction costs to modify courtroom clerk workstations and purchase new furniture. The project will correct ergonomic, access, and functional problems that result from existing courtroom design, or from changes to courtroom operations. The Court proposes to initiate improvements for five or six courtrooms at each justice center during the coming fiscal year.			Defer for funding.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
89	All Courts - Continued Funding - Audience/Jury Seating	The FY 01-02 budget included \$250,000 for the first phase replacement of fixed seats in courtrooms. Thirty-four courtrooms containing 2,804 seats located at North and West court were selected for the first phase. Seat replacement costs are approximately \$160.00 per chair which would allow replacement of 1,562 seats or a little over one-half of the seats at the two courthouses. An initial contract has been let for one courtroom to test the effectiveness of renovation.			Defer for timing.
90	CJC - Building Improvements (Storefront) for Weapons Screening	Request to modify the existing weapons screening stations at CJC. The Court proposes that a formal exiting plan be prepared and implemented based on moving the weapons screening stations into the breeze way areas just outside the north and south entrances.			Project still under review.
91	LJC - Probate Counter	Request to replace the current stations at the counter with raised workstations which allow staff to sit on normal height chairs and interact with the public at eye level. The new work stations are also needed to allow additional space for cashiering drawers and credit card machines to allow each workstations to function as a one stop shop eliminating the multiple lines that clients currently endure. New case management/cashiering software will be used in the new workstations to improve efficiency which will reduce costs and improve service. Modifications were approved by the County last year to address ADA and security concerns. During design it became clear that additional improvements needed to be addressed. Therefore the project has been rescope and resubmitted to include raising and enlarging the workstations. Estimated cost is \$62,210.			Defer pending review of all space needs at LJC.
92	WJC - Install Emergency Generator	The existing small propane generator at WJC provides emergency electrical back up for the jail area only. This leaves all equipment, elevators, and lights in the entire WJC building without power in the event of an outage. Some lighting is available from emergency battery lights.			Defer.
93	HJC, LN - Install Emergency Generator/Battery Backup Source	Currently, the Laguna Niguel facility has a small capacity power source for emergency lights in the building and holding cell area as well as the electric locking and gate system for the holding cells. However, this leaves all equipment, elevators, and general lighting fixtures in the remaining portions of the building without power in the event of an outage.			Defer.
94	LJC - Family Law Counter	Replace 11 small non-ergonomic, non-ADA compliant counter stations with 8 work stations that meet current standards and also accommodate cashiering equipment. Remove unnecessary wing walls in the public queuing area and provide counters for public imaged file viewing stations and index books. The current stations at the counter should be replaced with raised workstations which allow staff to sit on normal height chairs and interact with the public at eye level. Estimated cost is \$107,105.			Defer pending review of all space needs at LJC.
95	LJC - 7th Floor Probate Offices	Reconfigure space outside of the 7th floor courtrooms to create additional offices. Estimated cost is \$31,970.			Defer pending review of all space needs at LJC.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
96	WJC - Build a Men's and Women's Room and a Uni-sex Bathroom	For additional employee privacy, build a men's and women's room to be shared by the employees of the Accounting and Civil/Small Claims Divisions and build a uni-sex bathroom in the Court Administration Suite. Estimated cost is \$83,500.			Defer.
97	CJC - Conversion of Old Computer Room to Offices	Construction of the new computer room displaced Court Technology support staff. Support staff for network and computer room operations will need to be relocated to area next to the new computer room. The dedicated supplemental HVAC, sealed ceilings/fire suppression system, and other equipment will be removed, a portion of a wall removed, and the space reconfigured with modular furniture for 8 new offices and work area.			Defer.
98	CJC - Complete Consolidation in West Wing	The proposed project will complete the consolidation of limited and general criminal operations in the west wing and will require removal of walls and construction of counters and offices. This project will be jointly planned with a previously approved project to create a secure storage room for capital and life-without-possibility-of-parole records and a public viewing room at the south end of the west wing. Layout of project still to be determined.			Defer.
99	HJC, NB - Fire Alarm Upgrade	The existing fire alarm system panel displays zone information that does not identify the location of the problem within the facility. If the alarm panel identified more specifically the location of the problem, Sheriff's staff could more readily identify the problem, potentially abate the problem, and/or coordinate the resources to resolve the problem. A remote enunciator should also be located within the Sheriff's office to save valuable time rather than on the rear of the building where it is currently located.	360,000		Approve. Budgeted in 036-1400-P313.
100	NJC - Remove Restrooms and Closet to Allow Expansion of Undersized Law Library	State Facilities Guidelines recommend that a judicial law library/conference room be provided to serve every five to eight judicial officers. The current law library that serves 18 judges is a converted deliberation room and closet which together are too small to house the collection.			Defer.
101	WJC - Replace Public, Glass Doors	Replace all of the public, glass doors at WJC. There are 4 doors which are old and frequently not working properly. Part of this project was recently completed. Additional two doors need to be replaced to enhance security of the building.	25,000		Approve additional funds to complete project. Budgeted in 036-1400-P314.
102	WJC - Extend Front of Southwest Side of Building	Extend front of southwest side of building to accommodate additional service windows for the public. WJC currently has 8 windows to serve the public for both traffic and criminal matters. Due to the lack of windows it is not possible to designate windows for specific types of services. WJC has substantially fewer windows than courts of like size and volume.			Defer.
103	MOB - Family Law Records Workspace (MOB), Remodel File Storage Area	Remodel file storage area to create efficient work areas for file management. Program growth at Lamoreaux Justice Center has required the Court to remove files to offsite locations. Even actively used files have been moved, but are located nearby at the MOB. In order to maximize file storage capacity and refurnish the area with appropriate work tables and stations, the extra walls and hallways will need to be removed and the space reconfigured.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
104	NJC - Add Elevator in North Wing	Requested for ADA accommodation and public convenience. The North wing at NJC is a two story structure with no elevators. An ADA compliant wheelchair ramp is planned for the west end of the North wing. Also, the main restricted parking area for judicial officers is located behind this wing. Public or Court personnel entering the north wing must use stairs to reach the second floor or travel to the elevator in the Central wing.			Defer pending additional information regarding weapons screening.
105	WJC - Build a Cover over the Jury Entrance	Build a cover over the jury entrance to protect jurors from inclement weather while they wait for the building to open or when queuing for the coming weapons screening. Jurors are required to appear at the courthouse at 8:00 a.m. on the day they have been summoned. The doors to WJC are programmed to open at 8:00 a.m. Jurors who arrive early must wait outside until the doors unlock. In inclement weather, there is no place at the north end of the building for them to wait out of the weather or go outside for breaks.			Defer pending additional information regarding weapons screening.
106	WJC - Replace Second Cashiering Position with Ergonomic Workstation and Service Window	The public comes to the Accounting Division at WJC to set up payment plans and to make payments. The current second cashier station is an extremely small, cramped space that is not ergonomically sound. It will need to be torn out and reconstructed with an appropriate work station.	12,805		Approve. Budgeted in 036-1400-P319.
107	LJC - Window Railing	Add window railing on 3rd and 4th floors in public areas. The areas are used by litigants and their attorneys for waiting areas and conferences. No lobby seating is provided. Visitors tend to sit in the window alcoves resulting in damage to the window sills and graffiti damage to the window glass. Railings are needed to prohibit the public from sitting in the recessed window alcoves. The Court will provide furniture for the public to use instead of the alcoves.			Defer.
108	HJC, NB - Parking Structure	Harbor Justice Center - Newport Beach Facility has 544 total parking spaces for 14 judicial officers, 256 employees, and the public. Twelve of the spaces are reserved for ADA requirements. There are insufficient parking spaces when multiple juries are called.			Defer. Pending decision on South Court facility.
109	WJC - Construct Conference Room	Construct a conference room on the north end of the first floor to be used by the Accounting and Civil/Small Claims departments. This conference room will provide much needed space for the Accounting and the Civil/Small Claims departments to conduct meetings, interviews, and staff evaluations. Currently, these departments have no area in which they can meet with any privacy or confidentiality.			Defer.
110	WJC - Repair Floor in the Traffic/Criminal Division	The floor in the Traffic/Criminal Division slopes at such an angle that many of the employees have a difficult time keeping their chairs from rolling or preventing small items (pencils, etc.) from rolling off their desks.			Defer.

FY 2002-2003 New Capital Project Requests (Continued)

Number	Project Description	Justification/Comments	CEO Approved Projects		
			Agency 036	Other Agency	Recommendation
111	NJC - Prisoner Tunnel Acoustic Treatment	Prisoners are brought to the courtroom using separate secure hallways which border the courtroom. With the increased number of prisoners using the hallway, the noise from the hallway can disrupt court proceedings. Estimated cost is \$116,000.			Defer.
Treasurer-Tax Collector					
112	Remodel Redemption and Cashiering Sections	Request to remodel the Redemption and Cashiering sections of the department (Rooms G-58 and G-11), and to improve security for the payment mail handling and remittance processing operations. Project will provide additional workspace and improve security. Approximately 50% of the cost can be recovered through the Treasurer's administrative fee. Estimated cost is \$200,000.			Defer.
Total Cost			756,305	13,983,300	

FY 2002-2003 Maintenance, Repair, and ADA Plan

Agency	Object	Organization	Description	FY 02-03 CEO Recom.	Funding Sources			Comments
					General Fund	Other Funding Source		
						Amount	Fund	
Annual Maintenance/Repair								
036	1400	P304	COC - Install Redesigned 4160 Switch	\$ 260,000	\$ 260,000	\$ 0		
036	1400	P305	COC Bldg A - Design/Install Fire Alarm System	115,000	115,000	0		
036	1400	P306	Bldg. 12 Addition - Install Fire Alarm System	135,000	135,000	0		
036	1400	P307	Bldg. 14 - Abate Asbestos & Reroof	267,000	267,000	0		
036	1400	P308	Bldg 12 - Replace Parking Lot Lighting	55,000	55,000	0		
036	1400	P309	Bldg 12 - Lighting Controls	250,000	250,000	0		
036	1400	P310	NJC - DDC Conversion	150,000	150,000	0		
036	1400	P311	WJC - DDC Conversion	300,000	300,000	0		
036	1400	P312	HJC, LN - DDC Conversion	175,000	175,000	0		
036	4200	P320	MOB - Planned Mechanical/Electrical/HVAC Upgrade	2,000,000	2,000,000	0		
080	1400	N/A	Osborne Building Roof Repair	125,000	0	125,000		PFRD Revenues
115	1400	N/A	Katella Yard - DDC Conversion	68,000	0	68,000	115	115 Funded 50% by Road and 50% by Flood.
14U	1400	P300	WJC - Replace Main Electrical Switch Gear	145,000	0	145,000	14U	14U Funded by Court Facilities Fund.
14U	1400	P301	CJC - Install Courtroom Emergency Lighting	30,000	0	30,000	14U	14U Funded by Court Facilities Fund.
14U	1400	P302	HJC, Elevators 1 & 2 - ADA Controls	190,000	0	190,000	14U	14U Funded by Court Facilities Fund.
14U	1400	P303	NJC - Elevator #3 - Modernize & ADA Controls	130,000	0	130,000	14U	14U Funded by Court Facilities Fund.
14U	1400	P304	WJC - Repair/Reseal 13th Street Parking Lot	125,000	0	125,000	14U	14U Funded by Court Facilities Fund.
Subtotal				\$ 4,520,000	\$ 3,707,000	\$ 813,000		

FY 2002-2003 Maintenance, Repair, and ADA Plan (Continued)

Agency	Object	Organization	Description	FY 02-03 CEO Recom.	Funding Sources			Comments
					General Fund	Other Funding Source		
						Amount	Fund	
Deferred Maintenance/ADA - Per Strategic Financial Plan								
036	1400	P301	CJC - Replace Elevator Contr & Motors 9,11,12	\$ 296,055	\$ 296,055	\$ 0		
036	1400	P302	WJC - Replace HVAC Pneumatic Controls	92,800	92,800	0		
Subtotal				\$ 388,855	\$ 388,855	\$ 0		
Total New Maintenance Repair/ADA Projects				\$ 4,908,855	\$ 4,095,855	\$ 813,000		

FY 2002-2003 Rebudgeted Capital Projects

Agency	Object	Organization	Agency/ Department	Project Name	FY 01-02 Budget	FY 02-03 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P016	Probation	Prob - Replace Gate Camera & Elect - JYC	51,000	146,000	146,000	0	
036	1400	P019	Probation	Prob - Refurbish 3 Dorm Bathrooms - LPCC	170,000	300,000	300,000	0	
036	1400	P022	Probation	Prob - Retile Dorm Bathroom Floor - JYC	76,400	2,899	2,899	0	
036	1400	P024	Probation	Prob - Renovate/Irrigate Athletic Fields - JH	57,825	20,000	20,000	0	
036	1400	P027	Probation	Prob - Refurbish Football Field - JYC	20,600	20,600	20,600	0	
036	1400	P030	PFRD	PFRD - Repair Asphalt - West JC	8,320	3,320	0	3,320	Spec Desig Rev (15S)
036	1400	P043	Sheriff	Deferred Maintenance - Sheriff	2,666,326	2,972,470	2,972,470	0	
036	1400	P046	Probation	Prob - Joplin, Slope Reinforcement/ Terrace	130,000	100,000	100,000	0	
036	1400	P114	Superior Court	WJC - Replace Fire Alarm	64,631	42,300	0	42,300	Spec Desig Rev (15S)
036	1400	P203	Probation	LPCC - Replace A/C Units (26) - Phase I	342,100	110,000	110,000	0	
036	1400	P205	Superior Court	CJC - Replace Elevator Controls - Ph IV	112,100	125,000	0	125,000	Spec Desig Rev (15S)
036	1400	P206	Superior Court	CJC - Replace Elevator Controls - 7 & 8	67,260	75,000	0	75,000	Spec Desig Rev (15S)
036	1400	P207	Superior Court	CJC - Replace Elevator Motors - 9 & 10	100,890	110,000	0	110,000	Spec Desig Rev (15S)
036	1400	P208	PFRD	Energy Conservation Projects - Energy Audit	1,800,000	970,911	803,600	167,311	State 3% Interest Loan for Energy Cons Projects.
036	1400	P213	Superior Court	LJC - Recaulk all Facia Panels	315,000	20,000	20,000	0	
036	1400	P214	Superior Court	LJC - Protective Coat Facia Panels	126,000	10,000	10,000	0	
036	1400	P215	Superior Court	NJC - Install Hot Water Control Valves	50,000	9,000	9,000	0	
036	1400	P216	Multiple	COC, Bldg B - Eng/Des/Repl 4160 Switch	75,000	20,000	20,000	0	
036	1400	P219	Multiple	Bldg 12 - Replace Elevator Jacks on # 3 & 4	88,200	5,000	5,000	0	

FY 2002-2003 Rebudgeted Capital Projects (Continued)

Agency	Object	Organization	Agency/ Department	Project Name	FY 01-02 Budget	FY 02-03 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	1400	P223	Superior Court	All Justice Centers - Remodel Court Clerk Stations	100,000	100,000	100,000	0	
036	1400	P225	PFRD	MOB - Upgrade Main, Risers, Transf Airhandler	100,000	95,000	95,000	0	
036	1400	P262	PFRD	Lighting Phase II, Var. Dpts.	632,100	5,000	0	5,000	Various Depts.
036	1400	P263	PFRD	Lighting - Fruit St. Transportation	81,900	94,000	0	94,000	Transportation ISF (296)
036	1400	P264	Multiple	DDC OCTNET Locations	80,000	80,000	0	80,000	Departmental Revenue
036	1400	P303	Superior Court	WJC - Enclose Walkup Window for Traffic Division	0	14,000	14,000	0	
036	1400	P812	Probation	Joplin, Replace Restroom Floors	41,000	10,000	10,000	0	
036	1400	P963	Multiple	Fire Alarm Upgrade - CC, MOB, H & N Cts	639,000	570,260	0	570,260	Spec Desig Rev (15S)
036	1400	P969	Probation	Joplin, Rehab Kitchen Cabinets	163,984	10,000	10,000	0	
036	1400	P973	Probation	Joplin, Replace Dorm Toilets	65,200	21,992	21,992	0	
036	4200	P003	Probation	Rancho Potrero Leadership Academy	12,191,655	13,791,403	13,791,403	0	
036	4200	P004	Probation	YGC - HVAC	1,077,089	43,371	43,371	0	
036	4200	P047	Probation	Prob - Los Pinos Renovation	2,123,242	1,098,684	1,098,684	0	
036	4200	P057	Probation	Prob - Joplin Expansion Mitigation	5,311,937	6,129,730	6,129,730	0	
036	4200	P058	Multiple	HOA - Improvements & Public Access	200,000	374,869	374,869	0	
036	4200	P100	Probation	Y&FRC - MCAS Tustin	2,126,000	106,723	106,723	0	
036	4200	P101	Probation	Juvenile Hall - 60-Bed Expansion	0	10,500,000	0	10,500,000	Spec Desig Rev (15S)
036	4200	P204	Probation	Prob - Joplin, Replace Water Tank	53,647	19,949	19,949	0	
036	4200	P209	Multiple	HOA - Install DDC Controls, Flrs. 1 - 4.5	330,000	320,000	320,000	0	
036	4200	P210	Multiple	Bldg 12 - Complete DDC Conversion	120,000	112,500	112,500	0	
036	4200	P211	Superior Court	HJC - Design/Install Remediation System	175,000	144,000	144,000	0	
036	4200	P212	Superior Court	NJC - Replace Phase III Rack Chillers	200,000	20,000	20,000	0	
036	4200	P220	Superior Court	All Courts - Replace Courtroom Seating (Ph I)	250,000	230,000	230,000	0	
036	4200	P221	Superior Court	WJC - Replace Airhandler #1	170,000	169,000	169,000	0	
036	4200	P224	Multiple	Bldg. 12 - Replace 7 East & West Airhandlers	900,000	900,000	900,000	0	
036	4200	P256	CSA	CSA - Remodel Building C	373,000	342,619	342,619	0	
036	4200	P315	Auditor - Controller	Auditor - Controller Remodel, Phase I	318,335	270,000	270,000	0	
036	4200	P429	Sheriff	GSA/New Communications Center	110,409	110,409	0	110,409	800 MHz Trust Fund (15L)
036	4200	P569	Sheriff	800 MHz-Moorhead	100,000	97,758	0	97,758	800 MHz Trust Fund (15L)
036	4200	P571	Sheriff	800 MHz-Emerald Bay	242,000	242,000	0	242,000	800 MHz Trust Fund (15L)
036	4200	P584	Sheriff	800 MHz-Carbon Canyon	207,900	207,900	0	207,900	800 MHz Trust Fund

FY 2002-2003 Rebudgeted Capital Projects (Continued)

Agency	Object	Organization	Agency/ Department	Project Name	FY 01-02 Budget	FY 02-03 CEO Recom.	Funding Sources		
							General Fund	Other Revenue	
								Amount	Source
036	4200	P590	Sheriff	800 MHz-Panorama Heights	354,000	354,000	0	354,000	800 MHz Trust Fund (15L)
036	4200	P598	Sheriff	800 MHz-S. Laguna Hospital	10,000	13,593	0	13,593	800 MHz Trust Fund (15L)
036	4200	P734	Superior Court	New South Court Facility	25,000	25,000	0	25,000	800 MHz Trust Fund (15L)
036	4200	P844	Superior Court	Jury Assembly Room Expansion	70,000	30,000	30,000	0	
036	4200	P854	Probation	Soil Remediation - Los Pinos	315,000	313,000	313,000	0	
036	4200	P901	Multiple	ADA Compliance - Various Facilities	5,402,903	4,266,199	0	4,266,199	Spec Desig Rev (15S)
036	4200	P902	Probation	Joplin, Drainage Control @ Pond	156,000	91,000	91,000	0	
036	4200	P964	Superior Court	Central Justice Center - Phase II	6,323,361	1,500,000	0	1,500,000	Spec Desig Rev (15S)
Total FY 2002-2003 Rebudgeted Capital Projects					47,461,314	47,886,459	29,297,409	18,589,050	

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Operational Summary

Description:

This budget unit funds major County Information Systems development efforts, significant system upgrades and ongoing operations and maintenance of the CAPS system. Projects are recommended on the basis of providing cost reduction or avoidance, improving service levels and utilizing non-County general funding sources.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	16,609,468
Total Final FY 2002-2003 Budget:	18,409,626
Percent of County General Fund:	0.76%
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Initiated an assessment of the security controls on the County's network infrastructure.
- Completed the installation of a Countywide voice mail system.
- Upgraded all of the County's telephone switches to current software and hardware release levels.
- Expanded the use of the virtual timesheet.
- Made hundreds of financial reports available on-line.
- Further expanded the County's high speed communications network.
- Initiated major improvements to the Assessment Tax System.
- Expanded the on-line job application system and re-designed the County's Internet home page.
- Outsourced the County's benefits administration.
- Implemented an on-line database of aerial photographs of the entire County.
- Began implementation of an Integrated Criminal Justice System.
- Added several on-line services through the WEB.
- Started planning for the replacement of the County's financial and human resources systems.
- Implemented a new Countywide budget system.

Budget Summary

Changes Included in the Base Budget:

See project matrix for FY 02-03 project submittals.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	0	0	0	2,955,090	2,955,090	0.00
Total Requirements	12,307,152	17,001,781	15,342,872	18,409,626	3,066,753	19.99
Net County Cost	12,307,152	17,001,781	15,342,872	15,454,536	111,663	0.73

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Data Systems Development Projects in the Appendix on page 607.

Highlights of Key Trends:

- In FY 02-03, major County Information System development efforts continue to be funded while meeting the 2002 Strategic Financial Plan Net County Cost Target. These include:
 - Continued expansion of the ATM High Speed Network.
 - Accelerated use of web-based eBusiness applications on the Internet and Intranet.
- Increased use of data warehousing technology to integrate data from diverse systems.
- Improved access to data and documents using electronic Document Management tools.
- Migration of legacy systems to new database to improve access to information.
- Upgrade of legacy systems to new versions that provide easy use web browser access.

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations

Project Number Agency 038 Organization		Title of Request	Department Requested Amount	CEO Recommended Amounts						Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget			
				County General Amount	Other Revenue		Amount	Agency/Source	Total	
					Amount	Source				
COUNTYWIDE SUPPORT PROJECTS										
1	955	CAPS Operations and Maintenance	\$ 8,300,000	\$ 8,300,000	\$ 0	\$ 0	\$ 0	\$ 8,300,000	Approve - Annual operation and maintenance costs for Countywide budgeting, accounting, purchasing, human resources, and payroll system.	
2	200	CAPS User Support	700,000	700,000	0	0	0	700,000	Approve - CAPS User training, documentation, and Assistance Program.	
3	201	CAPS 4.0 Upgrade	1,500,000	1,500,000	0	0	0	1,500,000	Approve - Upgrade of the County's Financial, Purchasing, and Human Resources systems (CAPS) to the next-generation 4.0 product. Upgrade includes a re-architected system that will run on a relational database, has a browser-driven user interface, and is Inter/Intranet based. Upgrade will also include various functional enhancements.	
4	N/A	Liability Data Base Replacement	200,000	0	0	0	200,000	Property & Casualty ISF 294	Approve - Purchase a commercially available claims management software that would allow staff to access critical information on-line and support accurate responses to data inquiries. The current system is limited in its claims management capabilities and has continued to require costly fixes in order to meet increasing management information demands. Accurate, timely and consistent responses to the increasing complex and frequent media inquiries have involved hundreds of hours of Staff time reviewing individual paper claim files. The software will support standardized claims data reporting and will result in long-term cost avoidance and short term cost savings.	
5	202	Network Security Assessment	300,000	300,000	0	0	0	300,000	Approve - Perform an operational assessment of the County WAN/LANs network including penetration testing to ensure network is secure.	

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization			CEO Recommended Amounts						Recommendations/Comments			
			Department Requested Amount			Fund 038 Budget				Funded in Agency Budget		
						County General Amount	Other Revenue			Amount	Agency/Source	Total
							Amount	Source				
6	302	Enterprise VTI	250,000	250,000	0	0	0	250,000	Approve - Implement Enterprise VTI Version 4.0 in a clustered server environment in the Data Center. The Enterprise version of VTI (IntelliTime Version 4.0) provides numerous significant new features and enhancements, including workload sharing, the inherent redundancy offered by a server cluster and support for the configuration of advanced rules and more flexible system documents. Additionally, most user agencies and departments will see reduced administration labor for server backups and reduced annual support fees since the Agency will not have a separate database.			
7	303	Purchasing Text Imaging Project	100,000	100,000	0	0	0	100,000	Approve - Create a database of Purchasing Document images. This database would document the entire purchasing cycle from requisition to final contract. This image database would be integrated with our current Purchasing System and eliminate staff time spent on locating, copying, and distributing purchasing documents. This data base also allows staff to automatically generate management reports and easily query searches.			
8	204	On-Line Training Enrollment	125,000	125,000	0	0	0	125,000	Approve - Replace the current on-line training enrollment system which is very limited in its functionality. The new system will include enhancements such as a finance component to allow Departments to track training costs, automatically produce updated class status notification to enrollees, and capability to develop curriculums for staff development.			
9	304	EGovernment Initiatives	400,000	200,000	0	0	0	200,000	Approve at Reduced Funding Level - Implement eGovernment Initiatives and benchmarking systems for performance measurement. Funding will allow implementation of new initiatives, soon to be released, in the study by Gartner which surveyed best practices at use in the Government arena, to enhance the business plans of County departments and agencies and will deliver High quality services in an efficient and low cost manner.			

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization		CEO Recommended Amounts						Recommendations/Comments
		Fund 038 Budget			Funded In Agency Budget			
		Department Requested Amount	Other Revenue		Agency/Source	Total		
			County General Amount	Amount			Source	
10	305	On-Line Recruitment	250,000	150,000	0	0	150,000	Approve at Reduced Funding Level - Expand the existing Online Job Application system into a complete online recruitment management system. The system will speed up and provide for a more efficient recruitment process by eliminating hard copies of recruitment documents, automating the request to fill, job planning, certification, and hiring processes, allowing instant retrieval of files and having an automatic interface into the County's CAPS HR system. County staff by reducing required paper flow and allowing quicker access to applicants.
11	444	On-Line Bidding Enhancements	125,000	125,000	0	0	125,000	Approve - Enhance the existing web-based On-Line Bidding(OLB) system by providing the ability to post complex Request for Proposals(RFPs) and Invitation for Bids (IFBs) online. Vendors would then be able to download bids, develop a response and upload back into OLB. Bids would then be routed to buyers via an electronic workflow process. This self-service response model would eliminate the considerable county expense involved in manually distributing and processing the responses for RFPs and IFBS. It will also provide enhanced public service by shortening the procurement cycle.
12	103	Enterprise Optical Imaging and Electronic Document Management	250,000	150,000	0	0	150,000	Approve at Reduced Funding Level - Provide support for expanded and enhanced implementation of WEBRecs Enterprise Licensing for optical imaging and electronic document management systems in County agencies and departments, including the provision of training. Benefits include labor efficiencies in the filing and retrieval of files, eliminate loss of records, provide instant access to records, improve document security, and reduce or eliminate paper copies and provide for back-up and disaster recovery to safeguard against loss of paper records.

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts					Recommendations/Comments	
					Fund 038 Budget			Funded in Agency Budget			Total
					County General Amount	Other Revenue		Amount	Agency/Source		
						Amount	Source				
13	306	IT Job Family Classification System	150,000	150,000	0	0	0	150,000	Approve - Implement a new automated Skills Based Pay Classification and Compensation System. The new system will provide IT Managers and Supervisors with an automated web-based system on the Intranet that will enable them to quickly and efficiently identify the competencies, education, training, certification, experience, skills and duties of positions using check boxes. The system will also calculate the appropriate amount of skills based pay for vacant positions that they wish to fill, and will produce a job description that includes all the above mentioned elements, that can be posted on the web. In addition, the system will also be used to allocate existing filled IT positions into the new Skills Based Pay classification and compensation system.		
14	101	Wireless Communications Network	950,000	750,000	0	0	0	750,000	Approve at Reduced Funding Level - Pilot project for a wireless communications network that will enable County workers in the field to communicate with their offices using hand held or portable computers. Among the many examples of mobile workers who could use such a system are: Real Property Appraisers, Building Inspectors, Social Workers and Probation Officers.		
15	206	Upgrade CEO Network	150,000	150,000	0	0	0	150,000	Approve - Maintain the CEO Hall of Administration (HOA) network with new equipment and software including a new server, replacement of PCs, and software upgrade. Funding will ensure that the network will be reliable to support e-mail communication among the public, Board, CEO staff and Departments, preparation of the County budget, and many other applications that are dependent on the operation of the HOA network.		
16	307	Add DA Offices to ATM	200,000	200,000	0	0	0	200,000	Approve - Connect each of the 5 remote offices at the Justice Centers at North, South, Harbor, West, and Juvenile to the ATM to provide adequate bandwidth for a web-enabled Case Management System. Currently, only the Civic Center's Central Justice System is connected to the County ATM; the other courts are connected with T1 lines, which have proven to be inadequate to transmit the data that will be available in the networked system. (This request was submitted by the District Attorney).		

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization			CEO Recommended Amounts						Recommendations/Comments		
Project Number	Title of Request	Department Requested Amount	Fund 038 Budget			Funded In Agency Budget				Total	
			County General Amount		Other Revenue		Amount	Agency/Source			
			Amount	Source							
17	203	Biometric Security Access	100,000	100,000	0	0	0	0	100,000	Approve - Conduct a feasibility study of biometrics technology, the use of fingerprint imaging, retinal scans, or voice maps to authenticate users, and initiate a pilot project if the use of this technology is validated by the study. The threat from computer crime and other information security breaches is increasing and the financial toll is mounting. The use of biometrics to authenticate users who sign on to systems, including personal desktop workstations on the network, combined with a strict timeout policy, will greatly reduce the ability of unauthorized persons walking up to a desktop and gaining unauthorized access to data.	
18	N/A	Network Security Upgrade	300,000	0	0	0	300,000	Fund 289 - Information & Technology ISF	300,000	Approve - Upgrade the network monitoring tools to centralize analysis and intrusion logs. Currently, there are multiple applications and termination devices that generate security logs independent of each other. When a network security issue arises, NSD personnel are faced with interrogating these logs across multiple platforms. This method is time consuming and can lead to losing valuable time in the event of a network intrusion or deliberate attempts at destroying valuable, confidential County information. By consolidating these various devices, the reaction time in these instances can be greatly reduced, and may result in averting and or mitigating any damage or intrusion from hostile forces outside or inside the County Infrastructure.	
ASSESSOR											
19	300	Assessment Tax System - Assessor Segment	\$ 1,038,500	\$ 0	\$ 1,038,500	AB 589	\$ 0		\$ 1,038,500	Approve - Represents continuation of a multi-year project. (FY 03-04 & FY 04-05 estimated to total \$2,077,000). Enhance Assessor's segment of the current ATS by integrating various systems and processes and simplifying the user interface. It is anticipated that this project will be offset by AB 589 - Property Tax Administration Grant Program. (Previously approved Strategic Priority).	

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization			CEO Recommended Amounts						Recommendations/Comments		
			Department Requested Amount		Fund 038 Budget		Funded in Agency Budget			Total	
					County General Amount	Other Revenue		Amount			Agency/Source
						Amount	Source				
20	301	Geo-Information System Utilization	200,000	0	200,000	AB 589	0	200,000	Approve - (Request is related to the ATS project above). Project develops a new department Geographic Information System (GIS) application, and links this to a Countywide parcel-based GIS maintained by the County Surveyor and the Assessment Tax System (ATS). Designed to replace existing department Computer Aided Design (CAD) system that lacks the functionality of the newer, more robust GIS technology. (Costs estimated at \$200K/yr for fiscal years 02-03 through 05-06 and \$50K in FY 06-07). It is anticipated that this project will be offset by AB 589 - Property Tax Administration Grant Program.		
AUDITOR-CONTROLLER											
21	111	Assessment Tax System - Post Implementation Enhancements	\$ 1,041,590	\$ 0	\$ 1,041,590	AB 589	\$ 0	\$ 1,041,590	Approve - Represents continuation of a multi-year project. (FY 03-04 estimated at \$573,020). Enhance significant functional development of the ATS System and to incorporate remaining processes that were deferred during the original development project. Completion of these deferred functional process tasks will automate manual processes and streamline automated processes, which will reduce the number of labor hours spent in depositing, accounting, and reconciling funds. Will benefit Auditor-Controller and Treasurer-Tax Collector. Funded by County General Fund, partially offset through reimbursements from Property Tax Admin. or Supplemental Tax Claim Program in future years. It is anticipated that this project will be offset by AB 589 - Property Tax Administration Grant Program. (Previously approved Strategic Priority).		
22	N/A	"Pool Case" Refunds	500,000	0	0	0	0	0	Defer to Strategic Financial Plan Process - As a result of the recent court decision, the County may be required to issue approx. 700,000 refunds to property owners. Create an automated process for identifying property owners and issue refunds if required. System will require interfaces with the Assessor's, Tax Collector's and Clerk of the Board's modules of the Assessment Tax System (ATS) and the County's CAPS System.		

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Agency 038 Organization Project Number			CEO Recommended Amounts							Recommendations/Comments
			Fund 038 Budget			Funded In Agency Budget				
						County General Amount	Other Revenue		Amount	
			Department Requested Amount	Amount	Source					
23	312	A/C Workflow	150,000	150,000	0	0	0	0	150,000	Approve - Implementation of workflow processing tool for Deposit Orders and Journal Voucher documents to streamline document processing, eliminate dual data entry and improve accuracy of transactions. Provides benefit to all Departments Countywide.
CLERK OF THE BOARD										
24	109	Comprehensive Agenda Management Solution (CAMS) Enhancements	\$ 100,000	\$ 100,000	0	0	\$ 0	0	\$ 100,000	Approve - Continued systems enhancements of the Comprehensive Agenda Management Solution to meet existing requirements, improve system functionality and provide additional agenda management tools to meet the needs of individual departments.
COMMUNITY SERVICES AGENCY										
25	308	CSA Network Security Upgrade	\$ 300,000	\$ 300,000	0	0	\$ 0	0	\$ 300,000	Approve - Improve performance and security to CSA's Network Infrastructure. Currently, the network is not segmented sufficiently to protect the data of each of the five Divisions within CSA that share information resources, as well as security into independent databases and applications that store confidential, legal, and Health Insurance Portability and Accountability Act (HIPPA) related data. Access to the Network from remote locations also lacks security measures.
DISTRICT ATTORNEY										
26	N/A	Add DA Offices to ATM and Upgrade Personal Computers	\$ 450,000	\$ 0	0	0	\$ 0	0	\$ 0	Approve Partial Request - \$200,000 for adding DA Offices to ATM is being recommended and request has been moved under Countywide Support Projects, Project #16, \$450,000 for replacement of 350 computers is not being recommended - Candidate System's budget is not intended to fund replacement of Departments' computers.
27	N/A	Integrated Criminal Justice System	1,750,000	0	0	0	0	0	0	Defer to Strategic Financial Plan Process - General Fund request exceeds \$1,000,000.

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number Agency 038 Organization		Title of Request	Department Requested Amount	CEO Recommended Amounts							Recommendations/Comments
				Fund 038 Budget			Funded in Agency Budget				
				County General Amount	Other Revenue		Amount	Source	Agency/Source	Total	
					Amount						
HEALTH CARE AGENCY											
28	N/A	Consultant Services & Security Software for HIPPA Compliance	\$ 575,000	\$ 0	\$ 0	\$ 575,000	HCA (Agency 042)	Base Budget	\$ 575,000	Approve - Represents year one of a two-year project. Effective March 2003 the new Federal regulation under the Health Insurance Portability and Accountability Act (HIPAA) mandates compliance in areas of security, privacy, and electronic data transmission. Request is for two separate software items required to be in compliance. During FY 01-02 HIPAA consultant will identify systems requirements: FY 02-03 and FY 03-04 will be systems modification/replacement phases.	
29	N/A	Remote Wireless	315,000	0	0	315,000	HCA (Agency 042) & Licenses	- Offset by Fees	315,000	Approve - Acquire remote wireless computing capability for Animal Care field officers and canvassers. System allow field staff to connect real-time to the Animal Care System from remote locations throughout Orange County.	
INTEGRATED WASTE MGMT DEPT ENTERPRISE											
30	N/A	Landfill Information Systems Technology Study - Phase II	\$ 510,000	\$ 0	0	\$ 510,000	Fund 299 - IWMD	Enterprise Fund	\$ 510,000	Approve - Represents Phase II of a multi-year project. In FY 00-01 a feasibility study was completed for IWMD's landfill fee collection and accounts receivable software and hardware system - recommended system will be implemented in FY 01-02. In FY 02-03 a feasibility study is proposed to be completed to determine the cost benefit of additional automation to improve customer service, including the possibility of insialting unattended commercial lanes.	
31	N/A	Records Management System	255,000	0	0	255,000	Fund 299 - IWMD	Enterprise Fund	255,000	Approve - Implement an automated Records Management System to allow centralized, easy access/ retrieval of records. IWMD is heavily regulated by numerous agencies and departments of local, state and federal government whose regulatory processes include on-going reporting requirements for preparation and submittal of over one-hundred quarterly and annual reports. To ensure expeditious response to these statutory mandates, and to maintain effective regulatory compliance, many sections within IWMD serve as clearinghouses for satisfying reporting requirement. These records are then stored in several locations.	

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Total	Recommendations/Comments	
					Fund 038 Budget			Funded in Agency Budget					
					County General Amount	Other Revenue		Amount	Source	Amount			Agency/Source
						Amount	Source						
PLANNING & DEVELOPMENT SERVICES													
32	N/A		Automated Permitting and Planning Systems (APPS) - Phase IV	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 1,700,000	Fund 113 - Building & Safety	\$ 1,700,000	Approve - Requests continued funding of APPS, Phases II & III of the project were approved in FY 00/01. Replaces existing DOS-based Permit Issuance & Tracking system with paperless and internet-enabled application. Upgrades include Web enabled technology, electronic commerce, barcode tracking, digital signatures, link to State Contractors Certification Board, mobile wireless applications, Geographic Information System (GIS) interface and document imaging. Phase IV is the "permitting" part of the system - and extends to become a "Dept. Enterprise System." Will interface to external County Agencies/Depts, Special Authorities, and various public and private entities via the County ATM Network.		
PROBATION													
33	209	Adult Intake System	\$ 420,233	\$ 420,233	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420,233	Approve - Represents request for second year of a 2-year project. System will automate current paper referral processes by automating and integrating the current functions of the Remote Probation Officer Units. The system will refine the front-end assessment process, facilitate tracking of adult probationers, facilitate preparation of case files, and enable Probation Officers to more rapidly begin supervision services at appropriate levels.		
34	309	Document Image PFS Files	352,300	252,300	0	0	0	0	0	252,300	Approve at Reduced Funding Level - Represents request for year one of a 2-year project (FY 03-04 estimated at \$498,700). Utilizing document imaging technologies will eliminate the critical office floor space required for the storage of these case files, and significantly improve the access and availability of the documents within the case files for the many probation staff who have need to access these files. In addition, the document imaging technology will provide an automated and regular method to archive these files into a more cost effective, offline storage media. Printing, routing, copying, and faxing, functions will also be accommodated via network based processes thereby further reducing the office support staff requirements.		

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	Title of Request	Department Requested Amount	CEO Recommended Amounts						Total	Recommendations/Comments
					Fund 038 Budget			Funded in Agency Budget				
					County General Amount	Other Revenue		Amount	Agency/Source			
						Amount	Source					
PUBLIC DEFENDER												
35	210	Extensive Case Management System Development	\$ 760,003	\$ 660,003	\$ 0	\$ 0	\$ 0	\$ 660,003	Approve at Reduced Funding Level - Represents phase I of a 2-year project. Estimated cost for FY 01-02 was \$1,260,003, of which \$500,000 had been funded. The Dept. currently utilizes a Microsoft SQL case management system that was quickly prompted to meet Y2K deadline. The present system is a clerical module of an enterprise case management system that has design limitations. To obtain maximum benefits, Dept. requires attorney and investigator modules to be added, and some additional reports for the clerical side. This comprehensive case management system will implement modules that will allow each of the major public defender staff sections to work independently in separate modules and as part of the group as a whole.			
PUBLIC FACILITIES & RESOURCES												
36	N/A	WebIntelligence Reporting Tools	\$ 260,000	\$ 0	\$ 0	\$ 260,000	Billed Among PFRD Sections	\$ 260,000	Approve - This project utilizes the latest technological tools such as the Business Objects and WebIntelligence software to enable users to access, query, analyze, create reports, and share data online from multiple sources and applications over a standard Web browser. As such, this replaces various applications PFRD currently uses including: Client Server, Web-enabled applications; Custom applications; and Third party applications, resulting in improved business workflow and reduced time and costs of creating customized reports and programs.			
SHERIFF-CORONER												
37	N/A	Mobile Data Computers	\$ 5,408,154	\$ 0	\$ 0	\$ 5,408,154	Contract Cities & Fund 14B - Public Safety Sales Tax Revenues	\$ 5,408,154	Approve - Represents final implementation phase of a 3-year project. (FY 00-01 purchase of 32 units; FY 01-02 testing and purchase of 132 more units). FY 02-03 includes purchase of 186 + units; public-side frame relay and interface w/ existing CAD/RMS, and integration for high-speed data transfer of software updates and large files to/from field equipment via WLAN. Uses digital terminal and Global Positioning System (GPS) technology to dispatch patrol units. Project will increase officer safety, improve response times, provide secure dispatch communications, eliminate unnecessary voice radio traffic, and will allow quick data recall, and ability to send & receive documents and images over the air.			

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number			Agency 038 Organization		CEO Recommended Amounts							Recommendations/Comments
Project Number	Title of Request	Department Requested Amount	Fund 038 Budget			Funded in Agency Budget				Total		
			County General Amount	Other Revenue		Amount	Agency/Source	Total				
				Amount	Source							
38	N/A	Automated Timekeeping System	2,000,000	0	0	0	2,000,000	Fund 14B - Public Sales Tax Revenues	2,000,000	Approve - Request to upgrade current in-house payroll system designed in 1984 to handle 1,100 employees which has now grown to 3,700 employees. Current system is not compatible with the County's GHRS system		
39	310	New Technology Systems to Operate New Coroner Facility	628,000	322,000	0	0	0		322,000	Approve at Reduced Funding Level - \$322K recommended to implement new systems for the new Coroner facility, including a wireless voice-activated medical dictation system, biological evidence barcode system, and a new computer database system. The voice dictation system will allow for dictation of data during autopsy examinations which require data to be collected in biohazardous environments, eliminating the need to remove protective attire to operate recording devices. The evidence control system is necessary to efficiently maintain evidence collected. The new database system will allow for communication between the Coroner and toxicology labs, as well as other automated capabilities such as data reporting and retrieval. (\$306K not being recommended for the autopsy viewing system and a forensic facility security system since these are not Information Systems).		
40	N/A	Statistical Tracking & Evaluation System	300,000	0	0	0	300,000	Fund 144 - Inmate Welfare Fund	300,000	Approve - This is a rebudget item. Develop statistical tracking and evaluation system to document and analyze inmate participation in Unit programs while incarcerated, their continuation of such programs in the community following release, and the level to which participants show a reduced recidivism or increased time between incarcerations.		
SOCIAL SERVICES AGENCY												
41	N/A	Adult Protective Services System	\$ 365,280	\$ 0	0	\$ 0	\$ 365,280	88% State/Federal & 12% Departmental NCC	\$ 365,280	Approve - Project previously requested in FY 00-01. Request to automate the operations of the Adult Protective Services Division (APS). The APS Division currently has a small system to take calls for Adult Abuse (4 workstations), with access for four supervisors. This Division requires a totally automated system to allow the input of calls to be automatically moved to a case file, with access for fifty users. The required monthly reports for State and Federal agencies will be created by the new system. Law enforcement agencies will be automatically notified whenever necessary.		

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number			Agency 038 Organization		CEO Recommended Amounts					Recommendations/Comments
Project Number	Title of Request	Department Requested Amount	Fund 038 Budget			Funded in Agency Budget		Total		
			County General Amount	Other Revenue		Amount	Agency/Source			
				Amount	Source					
42	N/A	Phase II Adult Services - IHSS and MSSP Services Systems	865,600	0	0	865,600	88% State/Federal & 12% Departmental NCC	865,600	Approve - Provide a single integrated application for all of Adult Services. Phase II will be to implement two additional modules of the new Adult Services System, In Home Support Services (IHSS) and the Multipurpose Senior Services Programs (MSSP) of the Adult Division. IHSS and MSSP programs currently have separate systems that track limited information about their clients and services they provide. The Division's vision is to have a single application to record and track all Adult Services clients regardless of which program within Adult Services is providing the current client services.	
43	N/A	Phase II - Contracted Services System, Children & Family Services Division.	753,700	0	0	753,700	88% State/Federal & 12% Departmental NCC	753,700	Approve - Complete the Contracted Services System with Phase II, adding the remainder of contracted services, including the data conversion not required and completed in Phase I, and converting to a web based system, enabling access by 600 CFS Senior Social Workers. The conversion to a Web based application is critical for Children and Family Services Senior Social Workers to be able to do on line referrals and to screen for previous services provided. The application records contracted services referrals from CFS Senior Social Workers, permits queries to extract information for management reports, case logging and tracking, program statistics, and state mandated reports.	
44	N/A	Phase II - Children's Information System 2000, Children & Family Services	306,400	0	0	306,400	88% State/Federal & 12% Departmental NCC	306,400	Approve - Complete the Children's Information System 2000 (CIS 2000) with Phase II, to begin with the necessary upgrade of the Oracle Developer 2000 release 2.1 to Oracle Developer 6.0, to add the remainder of 2000 to include all Group Counselors with read and write access. The application records information of children living in Orangewood Children Home and Emergency Shelter Home, logs and tracks their admission and their exit and permits queries to extract child information for management reports.	

FY 2002-2003 Info. Sys. (Fund 038) Final Budget Recommendations (Continued)

Project Number		Agency 038 Organization	CEO Recommended Amounts							Recommendations/Comments	
			Fund 038 Budget			Funded in Agency Budget					
			Department Requested Amount	Other Revenue		County General Amount	Amount	Source	Agency/Source		Total
				Amount	Source						
TREASURER-TAX COLLECTOR											
45	311	Web Access for Property Tax Information System	\$ 675,000	\$ 0	\$ 675,000	AB 589	\$ 0	\$ 675,000	Approve - (This request is related to the Assessment Tax System (ATS). In FY 01-02 an integrated property tax information and payment web-site was developed, jointly with the Clerk of the Board, Auditor-Controller, and Tax Collector in order to provide an efficient one-stop Orange County web-site for all property tax business. Plan for FY 02-03 is to continue to incorporate remaining significant functional process previously deferred due to other priorities. It is anticipated that this project will be offset by AB 589 - Property Tax Administration Grant Program. (Previously approved Strategic Priority).		
Total			\$ 36,329,760	\$ 15,454,536	\$ 2,955,090	AB 589	\$ 14,114,134	\$ 32,523,760			

104 - CRIMINAL JUSTICE FACILITIES - ACO

Operational Summary

Description:

The primary revenue source is surcharges and penalty assessments on parking violations and criminal fines. Revenue is used for acquisition, debt service, maintenance, or operations of criminal justice facilities. The major activity is payment of rent associated with the Forensic Sciences Building. Remaining funds are used for maintenance and capital projects for criminal justice facilities.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	2,852,536
Total Final FY 2002-2003 Budget:	9,759,863
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Progress continues to be made on the Rancho Potrero Leadership Academy and Juvenile Hall 60 bed expansion project.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Various projects from the Deferred Maintenance strategic priority are funded within Fund 104. In addition, Design and project management contracts for the Rancho Potrero Leadership Academy project and the 60-Bed Expansion of Juvenile Hall project are funded within Fund 104.

Changes Included in the Base Budget:

New projects include renovation of the Joplin Laundry facility and 4 Air Conditioning Units also at Joplin; replacement of 50 out of 200 steel doors at Juvenile Hall; refurbishment of bathrooms, removal of asbestos and replacement of flooring at the Youth Guidance Center; and \$500,000 set aside for critical Juvenile Hall maintenance requirements. \$2.9 million of unallocated funds have been placed in reserves within the fund.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	9,714,473	8,467,278	7,571,677	9,759,863	2,188,185	28.90
Total Requirements	4,638,298	8,467,278	4,403,704	9,759,863	5,356,158	121.63
Balance	5,076,175	0	3,167,973	0	(3,167,973)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Criminal Justice Facilities - ACO in the Appendix on page 608.

Highlights of Key Trends:

- Revenue from court fines and fees has been increasing allowing additional funding for projects at criminal justice facilities. Funding consideration was given to those

projects with critical maintenance needs. \$2.9 million of unallocated revenue has been placed in reserves within the fund.

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Operational Summary

Description:

This budget accumulates revenue from surcharges and penalty assessments on parking violations and criminal fines. The revenue is restricted by Government Code for acquisition, debt service, maintenance, and operation of courthouse facilities.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	4,803,648
Total Final FY 2002-2003 Budget:	4,551,626
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- The primary use of funds is to pay annual debt service of about \$4.5 million for the Lamoreaux Justice Center. A recent refinancing of the Certificate of Participation will save the County approximately \$400,000 annually beginning in 2002-03.

Budget Summary

Changes Included in the Base Budget:

Minor adjustment made to the principal and interest payments as a result of the Lamoreaux Justice Center refinancing.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	6,071,962	4,800,262	5,455,936	4,551,626	(904,310)	-16.57
Total Requirements	4,765,645	4,800,262	4,803,647	4,551,626	(252,021)	-5.25
Balance	1,306,317	0	652,289	0	(652,289)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Courthouse Temporary Construction in the Appendix on page 609.

Highlights of Key Trends:

- Court fines are stabilizing at a point which requires a minimal contribution from the General Fund to make the annual debt service payment. The amount of the

General Fund contribution will decrease as a result of the current refinancing and if current revenue trends continue.

13L - TELECOMMUNICATIONS 2001 EQUIPMENT

Operational Summary

Description:

To provide funds for a County telecommunications upgrade. Bonds were sold in May 2001 Orange County Public Finance Authority Lease Revenue Bonds, Series 2001 and the proceeds, \$10,330,000, are being used to pay for a phased upgrade of the County's telephone system. The bonds have

an eight year term and are scheduled to be retired on December 15, 2008. This fund was created in Fiscal Year 2000-2001. The project will be completed in FY 2002-2003 and the fund will be closed out. Debt service for the 2001 bonds is budgeted in Program IV, Fund 100, Agency 019.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	8,046,705
Total Final FY 2002-2003 Budget:	2,367,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- To provide funds for the upgrade of the County's telecommunication system.

Ten Year Staffing Trend Highlights:

- This agency has no staff.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Fund acquisition and installation of telecommunications upgrade.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	10,254,275	8,566,688	9,732,950	2,367,000	(7,365,950)	-75.68
Total Requirements	844,690	8,566,688	8,046,704	2,367,000	(5,679,704)	-70.58
Balance	9,409,585	0	1,686,245	0	(1,686,245)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Telecommunications 2001 Equipment in the Appendix on page 611.

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 1995-96. The purpose of this fund is to provide separate accountability for the implementation of this new coordinated communications system which is serving the law enforcement and public works agencies of the County and 31 cities. City and County funds to meet

expenses under the contract with Motorola Communications and Electronics, Inc. are held in a separate escrow account. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	6,957,053
Total Final FY 2002-2003 Budget:	10,616,108
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- The Sheriff-Coroner 800 MHz Program has completed activation of all 21 of its remote sites for 800 MHz and has converted 100% of County and City law enforcement to the new 800 MHz System. Contractor conditional system acceptance has been granted and full systems acceptance is being prepared.

Ten Year Staffing Trend Highlights:

- There are no positions associated with this fund.

Changes Included in the Base Budget:

The Total FY 02-03 Proposed Budget is \$5,337,757 less than the FY 01-02 Current Budget due to backing out of one-time items and the completion of projects.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 02/03 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	26,158,992	15,963,865	8,396,884	10,616,108	2,219,223	26.43
Total Requirements	24,376,243	15,963,865	7,001,769	10,616,108	3,614,338	51.62
Balance	1,782,749	0	1,395,115	0	(1,395,115)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page 612.

15R - DEBT REDUCTION/FUTURE ESSENTIAL OPERATING REQUISITIONS

Operational Summary

Description:

This Fund accumulates one-time revenue as well as annual principal and interest revenue from the sale of County assets. The bankruptcy plan of adjustment required \$12 million of revenue from asset sales to be used in the recovery plan. That amount has been satisfied and all new revenue is being transferred to the General Fund.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	275,612
Total Final FY 2002-2003 Budget:	274,547
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Approximately \$270,000 will be transferred to the General Fund in FY 2001-02.

Budget Summary

Changes Included in the Base Budget:

Approximately \$269,000 will be transferred to the General Fund in FY 2002-03.

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	1,567,949	273,141	295,529	274,547	(20,982)	-7.10
Total Requirements	1,550,746	273,141	274,661	274,547	(114)	-0.04
Balance	17,203	0	20,868	0	(20,868)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Debt Reduction/Future Essential Operating Requisitions. in the Appendix on page 613.

Highlights of Key Trends:

- Ongoing revenue is about \$253,000 per year. A small

piece of the Forrest Paull parcel has been sold in FY 2001-02 generating \$20,000 in additional revenue.

9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

9B1 Funds

Agency Number	Assessment District Construction Title	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
431	Special Assessment-Top of the World Improvement	\$ 42,567	\$ 42,567
550	Assessment District 92-1 Newport Ridge - Construction	69,060	69,060
552	Assessment District 92-1 Newport Ridge (B) - Construction	2,143,795	2,143,795
559	Rancho Santa Margarita CFD 87-5 Residual Construction	0	0

9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

9B2 Funds

Agency Number	Public Facilities Improvements	FY 2002-2003 Appropriations	FY 2002-2003 Revenue
112	County Infrastructure Project	\$ 5,372,035	\$ 5,372,035
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	25,811,750	25,811,750
480	CFD 99-1 Series A of 1999 Ladera - Construction	1,816,325	1,816,325
481	R. Santa Margarita CFD 86-2 (A of 1998) - Construction	3,417,494	3,417,494
483	Rancho Santa Margarita CFD 86-1(A) -Construction	191,189	191,189
489	Santa Margarita CFD 86-1 (Series 1988) - Construction	86,095	86,095
497	Lomas Laguna CFD 88-2 - Construction	336,715	336,715
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	506,463	506,463
510	Baker Ranch CFD 87-6 - Construction	443,115	443,115
514	Santa Teresita CFD 87-9 - Construction	189,857	189,857
524	Assessment District 01-1 Newport Coast IV - Construction	27,100,000	27,100,000
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	7,774,974	7,774,974
532	CFD 01-1 Ladera - Construction	27,100,000	27,100,000
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	1,098,973	1,098,973
546	CFD 00-1 (Series A of 2000) Ladera -Construction	12,168,913	12,168,913
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	784,790	784,790
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	502,356	502,356
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	1,487,738	1,487,738

9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

9B3 Funds

Agency Number	Community Facility Districts	FY 2002-2003 Appropriations		FY 2002-2003 Revenue	
429	Arbitrage Rebate	\$	1,643,993	\$	1,643,993